

# DEDHAM

260 Milton Street, Suite 104, Dedham, MA 02026

**Phone** 781-326-7693

**Fax** 781-329-4123

**Board Meeting** Third Wednesday of each month

**Board Members** June Rosado (Chairperson), John W. Fontaine, Jr., John Maloney, Mariellen Murphy, Ronald J. Pucci

**Board Administrator** Lynn M. Carley

## ACTUARIAL

**Funded Ratio** 75.0%

**Date of Last Valuation** 1/04

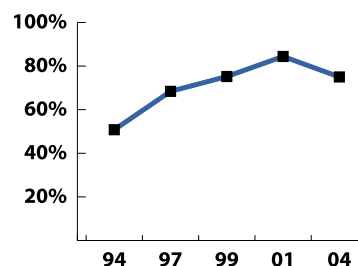
**Actuary** Stone

**Assumed Rate of Return** 8.00%

**Funding Schedule** Level  
**Year Fully Funded** 2020

**Active Members** 395  
**Retired Members** 291

### Funded Ratio



## INVESTMENT

**2004 Return** 14.43%

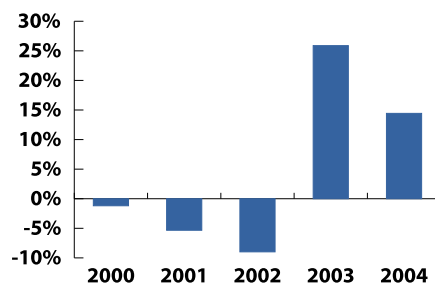
**2004 Target Return** 8.12%

**2004 Market Value** \$68.5M

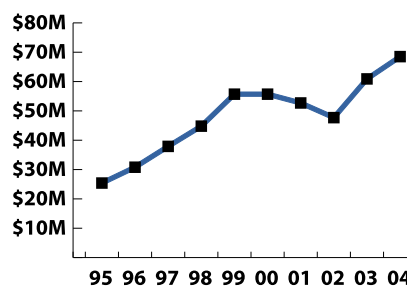
**2000-2004 Return (Annualized)** 4.17%

**1985-2004 Return (Annualized)** 11.10%

### Investment Return (2000 - 2004)



### Asset Growth - Market Value (1995 - 2004)



## INVESTMENT VENDOR

- PRIT